

Plati efectuate prin virament bancar in saptamana 06,08- 10,08,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 752	13,07,2012	4.507,35	1933	tiparire revista loto
Tipografia Intact	fact 752	1307,2012	430,35	1934	tiparire revista loto prono
SC Ifma	fact 43053	26,07,2012	1.190,40	1935	revizii ascensoare
Apa Nova Bucuresti	fact 120464426	24,07,2012	108,29	1936	consum utilitati
Apa Nova Bucuresti	fact 120464615	24,07,2012	1.598,05	1937	consum utilitati
salariat	nota 4728	03,08,2012	840,00	1938	drepturi salariale
salariat	nota 4728	03,08,2012	840,00	1939	drepturi salariale
Total achitat 06,08,2012			9.514,44		
Carrefour Romania	fact 70733	02,08,2012	9.280,00	1940	comisioane mandatar
salariat	nota 4793	06,08,2012	840,00	1941	drepturi salariale
salariat	nota 4793	06,08,2012	1.700,00	1942	drepturi salariale
salariat	nota 4793	06,08,2012	840,00	1943	drepturi salariale
Total achitat 07,08,2012			12.660,00		
Comp. de Informatica Neamt	fact 2203314	13,07,2012	440,20	1944	abonament lex
Total achitat 08,08,2012			440,20		
BEJ Horia Pasculescu	nota 4621	07,08,2012	6.104,18	1945	cheltuieli de executare
BEJ Horia Pasculescu	nota 4622	07,08,2012	2.390,80	1946	cheltuieli de executare
Pro sec Sistem	fact 71	01,08,2012	28.161,09	1947	servicii supraveghere si sig echipam
Tipografia Intact	fact 762	17,08,2012	4.507,35	1948	tiparire revista loto prono
Tipografia Intact	fact 762	17,08,2012	430,35	1949	tiparire revista loto prono
Fundatia pentru SMURD	nota 9037	07,08,2012	93.450,44	1950	procent acordat conform acord
salariat	nota 4619	07,08,2012	664,12	1990	drepturi salariale
Posta-Mandate Postale	nota 5372/07,08,2012	07,08,2012	1.321,58	1800	castiguri prin mandat postal
Transfer numerar			2.500.000,00	1991	transfer numerar
salariat	nota 4882	08,08,2012	4.800,00	1992	drepturi salariale
salariat	nota 4882	08,08,2012	840,00	1993	drepturi salariale
salariat	nota 4882/08,08,2012	08,08,2012	840,00	1994	drepturi salariale
salariat	nota 4882/02,08,2012	02,08,2012	840,00	1995	drepturi salariale

salariat		nota 4882/02,08,2012	02,08,2012	700,00	1996	drepturi salariale
Posta Romana		factura 476977 ,476978	01/02,08,2012	66,58	1997	comisioane mandatar
salariat		nota 4925	09,08,2012	840,00	1998	drepturi salariale
salariat		nota 4925	09,08,2012	700,00	1999	drepturi salariale
salariat		nota 4925	09,08,2012	840,00	2000	drepturi salariale
salariat		nota 4926	09,08,2012	840,00	2001	drepturi salariale
salariat		nota 4927	09,08,2012	700,00	2002	drepturi salariale
Transfer numerar			09,08,2012	1.000,00	2003	transfer numerar
Total achitat 09,08,2012				2.650.036,49		
Salarii		nota 4904/4905	08,08,2012	299.565,00	1951-1989	drepturi salariale
Primaria sector 4		nota 4456	30,07,2012	117,39	2004	taxa timbru
Posta Romana		fact 476981	08,08,2012	55,60	2005	comisioane mandatar
Total achitat 10,08,2012				299.737,99		